


# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : AUGUST 12, 2019  
FROM: SAMUEL MARTINEZ, Executive Officer   
TO: LOCAL AGENCY FORMATION COMMISSION

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SUBJECT: AGENDA ITEM #6 - RATIFY PAYMENTS AS RECONCILED FOR  
THE MONTH OF JUNE 2019 AND NOTE REVENUE RECEIPTS

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## RECOMMENDATION:

Ratify payments as reconciled for the month of June 2019 and note revenue receipts for the same period.

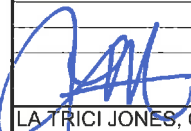

## BACKGROUND INFORMATION:

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments, cash receipts and internal transfers for payments of deposits or other charges that cover the period of June 1, 2019 through June 30, 2019

Staff is recommending that the Commission ratify the payments for June 2019 as outlined on the attached listings and note the revenues received.

SM/Ilj

Attachments

MONTH OF JUNE 2019 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900472042	52002090	6/12/2019	LAFCO RESTROOM SINK REPAIR	UNIT 150	CITY COM	\$219.33
1900467602	52002445	6/6/2019	LAFCO CONSULTANT	INVOICE 83	ROBERT ALDRICH	\$1,425.00
<b>TOTAL</b>						<b>\$1,644.33</b>
MONTH OF JUNE 2019 INTERNAL TRANSFERS PROCESSED						
4200034039	40809990	6/24/2019	SBCERA PENSION CONTRIBUTION	SBCERA	SBCERA	\$184,963.00
4100904543	52002037	6/1/2019	MAY 2019 DIAL TONE	ISD BILLING	ISD BILLING	\$291.33
4100917528	52002307	6/27/2019	JUNE 2019 DIAL TONE	ISD BILLING	ISD BILLING	\$291.33
4100904544	52002080	6/1/2019	MAY 2019 PHONE DIRECTORIES	ISD BILLING	ISD BILLING	\$45.24
4100904967	52002420	6/1/2019	MAY 2019 WIRELESS DEVICE (EXCHANGE ACTIVE)	ISD BILLING	ISD BILLING	\$18.72
4100917122	52002420	6/26/2019	JUNE 2019 WIRELESS DEVICE (EXCHANGE ACTIVE)	ISD BILLING	ISD BILLING	\$18.72
4100904532	52002421	6/1/2019	MAY 2019 DESKTOP SUPPORT SERVICES	ISD BILLING	ISD BILLING	\$1,346.40
4100917534	52002421	6/27/2019	JUNE 2019 DESKTOP SUPPORT SERVICES	ISD BILLING	ISD BILLING	\$1,346.40
4100904531	52002410	6/1/2019	JUNE 2019 2410 EQUAL MONTHLY CHARGES	ISD BILLING	ISD BILLING	\$1,070.00
4200033062	52001210	6/5/2019	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$164.66
4200033064	52002310	6/5/2019	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$195.97
4200033065	52002310	6/5/2019	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$206.80
4200033844	52002424	6/14/2019	LAFCO SC#439 NOTICE OF EXEMPTION	COB	COB	\$50.00
4200033845	52002424	6/14/2019	LAFCO SC#440 NOTICE OF EXEMPTION	COB	COB	\$50.00
<b>TOTAL</b>						<b>\$190,058.57</b>
MONTH OF JUNE 2019 CASH RECEIPTS						
4100927575	40709545	6/27/2019	LAFCO 3239 LOMA LINDA SOUTH HILLS ANNEXATION	INDIVIDUAL NOTICE	DEPOSIT	\$700.00
4100927575	40709555	6/27/2019	LAFCO 3239 LOMA LINDA SOUTH HILLS ANNEXATION	LEGAL	DEPOSIT	\$2,000.00
4100927575	40709660	6/27/2019	LAFCO 3239 LOMA LINDA SOUTH HILLS ANNEXATION	ENVIRONMENTAL	DEPOSIT	\$1,000.00
4100927575	40709800	6/27/2019	LAFCO 3239 LOMA LINDA SOUTH HILLS ANNEXATION	LAFCO FEES	FEES	\$10,389.00
4100927575	40709555	6/27/2019	LAFCO 3216 CITY OF UPLAND REIMBURSEMENT	LEGAL	INDEMNIFICATION	\$233.25
<b>TOTAL</b>						<b>\$14,322.25</b>
MONTH OF JUNE 2019 INTERNAL TRANSFERRED RECEIVED						
			NONE			
<b>TOTAL</b>						<b>\$0.00</b>
 LA TRICI JONES, Clerk to the Commission				8/12/2019		
RECONCILIATION APPROVED BY:				DATE		
 SAMUEL MARTINEZ, Executive Officer				8/12/2019		
				DATE		